

## City of Dry Ridge General Fund Budget 2016-2017

Account	Description	Budgeted Amounts		
		2016-2017		
		Income	Expense	% of Budget
5051215	Salaries		\$6,842.67	3.12%
5051216	Salaries - Part Time		\$6,789.12	3.10%
5051133	Salaries - Overtime		\$51.32	0.02%
	Salaries - PTO (Salary)		\$49.95	0.02%
	Salaries - PTO (FICA)		\$9.33	0.00%
	Salaries - PTO (Retirement)		\$3.82	0.00%
5051210	Medical Insurance		\$371.33	0.17%
5051220	FICA		\$1,046.76	0.48%
5051230	Employee Retirement		\$265.23	0.12%
5051260	Workers Compensation			0.00%
5051290	Life Insurance & Disability		\$17.89	0.01%
5052410	Utilities		\$1,000.00	0.46%
5052430	Repairs & Maintenance - Equipment		\$10,000.00	4.56%
5053600	Repairs & Maintenance - Building		\$25,000.00	11.41%
5052520	Insurance		\$500.00	0.23%
5052595	Waste Collection - Park		\$1,500.00	0.68%
5053610	Supplies - Park		\$10,000.00	4.56%
5053700	Capital Outlay - Park		\$80,000.00	36.50%
5056000	Concessions Purchased		\$750.00	0.34%
5056001	Entertainment - Advertising		\$5,000.00	2.28%
5056002	Entertainment - Artists		\$50,000.00	22.81%
5056003	Entertainment - Awards		\$1,000.00	0.46%
5056004	Entertainment - Catering		\$1,000.00	0.46%
5056005	Entertainment - Fireworks		\$9,000.00	4.11%
5056006	Entertainment - Infrastructure		\$3,500.00	1.60%
5056007	Entertainment - Security		\$5,000.00	2.28%
5056008	Entertainment - Ticket Sales		\$500.00	0.23%
	(% of Overall Budget)		<b>\$219,197.41</b>	<b>7.76%</b>
<b>7000000</b>	<b>Debt Service</b>			
7057800	Principal Retirement			0.00%
7057801	Interest			0.00%
7057810	Principal Retirement - Cruisers		\$24,093.49	21.87%
7057811	Interest - Cruisers		\$2,671.75	2.43%
7057820	Principal Retirement - Ambulance		\$25,058.93	22.75%
7057821	Interest - Ambulance		\$2,778.81	2.52%
	Principal Retirement - Ambulance II		\$50,000.00	45.38%
	Interest - Ambulance II		\$3,000.00	2.72%
7057860	Principal Retirement - Public Works		\$2,313.41	2.10%
7057861	Interest - Public Works		\$256.54	0.23%
	(% of Overall Budget)		<b>\$110,172.93</b>	<b>3.90%</b>
<b>TOTALS</b>		<b>\$2,626,153.33</b>	<b>\$2,823,282.16</b>	